

# Cash Flow

## Sturgeon Heights School Fundraising Association

Date Range: Apr 01, 2023 to Apr 30, 2023

### CASH INFLOW AND OUTFLOW

Apr 01, 2023  
to Apr 30, 2023

Operating Activities	
<b>Sales</b>	
Fundraiser - Dieleman	\$342.65
Hot Lunch	\$2,102.11
Staff Appreciation Event	\$300.00
<b>Total Sales</b>	<b>\$2,744.76</b>
<b>Purchases</b>	
School Dance	-\$25.20
<b>Total Purchases</b>	<b>-\$25.20</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>\$2,719.56</b>
<b>Investing Activities</b>	
<b>Property, Plant, Equipment</b>	
<b>Other</b>	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

## OVERVIEW

Starting Balance	
Checking Account	\$17,472.75
<b>Total Starting Balance</b>	<b>\$17,472.75</b> As of 2023-04-01
Gross Cash Inflow	\$2,744.76
Gross Cash Outflow	\$25.20
<b>Net Cash Change</b>	<b>\$2,719.56</b>
Ending Balance	
Checking Account	\$20,192.31
<b>Total Ending Balance</b>	<b>\$20,192.31</b> As of 2023-04-30